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PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2005

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011 A000002 MERRILL LYNCH & CO.  
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011 C010002 NEW YORK  
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011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST LOUIS

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011 C030003 63103  
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011 B000006 8-17986  
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011 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
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012 A000001 PFPC, INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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